Leanna Hicks Public Library
PAYROLL SUMMARY OF EXPENSES
Month to Date 02/28/2026

		Actual
Summary of Expenses		
702000 - Salaries-Director	$	5,730.76
707000 - Library aides		5,072.00
715000 - Social Security & Medicare		826.40
720000 - Healthcare Benefits		910.59
725000 - Payroll Administrative Fees		180.70
Total	$	12,720.45

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of February 28, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 02/28/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
Revenue						
403000 - Property Taxes - Current	498,929.53	460,000.00	460,000.00	624.27	459,375.73	0.14 %
411000 - Delinquent Property Taxes	(610.65)	12,000.00	12,000.00	7,660.73	4,339.27	63.84 %
510000 - Federal E-Rate	4,451.21	4,500.00	4,500.00	4,410.92	89.08	98.02 %
539000 - State Aid	28,342.72	25,000.00	25,000.00	0.00	25,000.00	0.00 %
573000 - Local Community Stabilization Share	6,230.42	6,000.00	6,000.00	3,152.23	2,847.77	52.54 %
581000 - Grants - Other	3,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00 %
625000 - Fines & Fees	9,302.01	5,000.00	5,000.00	7,295.01	(2,295.01)	145.90 %
655000 - Penal Fines	121,948.25	22,000.00	22,000.00	0.00	22,000.00	0.00 %
671000 - Miscellaneous Income	2,057.98	2,000.00	2,000.00	20.00	1,980.00	1.00 %
673000 - Friends Staff Scholarship	0.00	0.00	0.00	500.00	(500.00)	0.00 %
674000 - Private Contributions and Donations	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
676000 - Reimbursements	0.00	500.00	500.00	0.00	500.00	0.00 %
Total Revenue	673,651.47	540,000.00	540,000.00	23,663.16	516,336.84	4.38 %
Expenditures						
Salary Fringes						
702000 - Salaries-Director	74,762.38	74,500.00	74,500.00	46,992.23	27,507.77	63.08 %
704000 - Retirement Plan	0.00	5,200.00	5,200.00	0.00	5,200.00	0.00 %
707000 - Library aides	59,139.05	95,500.00	95,500.00	35,205.08	60,294.92	36.86 %
715000 - Social Security & Medicare	10,192.43	13,200.00	13,200.00	6,543.72	6,656.28	49.57 %
717000 - Unemployment	14.03	0.00	0.00	0.00	0.00	0.00 %
720000 - Healthcare Benefits	7,804.11	12,500.00	12,500.00	7,005.51	5,494.49	56.04 %
725000 - Payroll Administrative Fees	1,675.61	2,500.00	2,500.00	1,272.76	1,227.24	50.91 %
Total Salary Fringes	153,587.61	203,400.00	203,400.00	97,019.30	106,380.70	47.70 %
Operating						
726000 - Operating Supplies	3,400.74	7,500.00	7,500.00	3,406.00	4,094.00	45.41 %
801000 - Professional/Consultant	12,000.00	12,000.00	12,000.00	8,000.00	4,000.00	66.67 %
807000 - Attorney Fees	882.05	2,000.00	2,000.00	51.00	1,949.00	2.55 %
808000 - Accounting Fees	29,520.00	30,500.00	30,500.00	17,738.00	12,762.00	58.16 %
809000 - Audit Fees	9,350.00	12,000.00	12,000.00	9,350.00	2,650.00	77.92 %
820000 - Liability Insurance	18,894.10	20,000.00	20,000.00	16,290.47	3,709.53	81.45 %
827000 - The Library Network	51,082.70	60,000.00	60,000.00	45,142.03	14,857.97	75.24 %
850000 - Telephone	752.39	0.00	0.00	0.00	0.00	0.00 %
890000 - Library Programs	6,007.57	12,000.00	12,000.00	4,226.67	7,773.33	35.22 %
900000 - Printing/Advertising	470.00	1,900.00	1,900.00	0.00	1,900.00	0.00 %
918000 - Lawn Care & Snow Removal	0.00	3,500.00	3,500.00	6,525.00	(3,025.00)	186.43 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
As of February 28, 2026

	Year Ending 06/30/2025	Year Ending 06/30/2026		Year To Date 02/28/2026		
	END BALANCE	Original Budget	Amended Budget	Actual	Remaining Budget	% BDGT
919000 - Waste and Rubbish Disposal	3,133.91	3,200.00	3,200.00	2,676.40	523.60	83.64 %
920000 - Utilities	19,033.22	19,700.00	19,700.00	11,852.04	7,847.96	60.16 %
921000 - Security	0.00	60,800.00	60,800.00	23,329.79	37,470.21	38.37 %
931000 - Building Maintenance	74,869.22	36,500.00	36,500.00	18,171.88	18,328.12	49.79 %
933000 - Furniture/Equipment Maintenance	450.03	1,000.00	1,000.00	0.00	1,000.00	0.00 %
941000 - Equipment Lease	3,367.65	3,700.00	3,700.00	2,358.51	1,341.49	63.74 %
955000 - Miscellaneous Expenses	1,229.72	5,000.00	5,000.00	203.66	4,796.34	4.07 %
958000 - Memberships	935.00	2,000.00	2,000.00	1,081.00	919.00	54.05 %
959000 - Private Donations	0.00	1,000.00	1,000.00	3,000.00	(2,000.00)	300.00 %
960000 - Education/Training	4,416.57	6,000.00	6,000.00	2,892.24	3,107.76	48.20 %
970004 - Furnishing Budget	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
970005 - Technology	2,183.21	6,000.00	6,000.00	1,708.76	4,291.24	28.48 %
975000 - Building Additions and Improvements	0.00	0.00	125,000.00	12,400.00	112,600.00	9.92 %
977000 - Furniture/Equipment	3,706.45	5,000.00	5,000.00	4,037.01	962.99	80.74 %
978000 - Audio/Visual Materials	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00 %
979000 - Books & Periodicals	15,712.12	21,000.00	21,000.00	3,878.02	17,121.98	18.47 %
Total Operating	261,396.65	334,300.00	459,300.00	198,318.48	260,981.52	43.18 %
Total Expenditures	414,984.26	537,700.00	662,700.00	295,337.78	367,362.22	44.57 %
Revenue in Excess of Expenses	258,667.21	2,300.00	(122,700.00)	(271,674.62)	148,974.62	221.41 %

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
Current Month Activity and YTD

	Month To Date 02/28/2026 Activity	Year To Date 02/28/2026 Activity
Revenue		
403000 - Property Taxes - Current	0.00	624.27
411000 - Delinquent Property Taxes	683.60	7,660.73
510000 - Federal E-Rate	4,410.92	4,410.92
573000 - Local Community Stabilization Share	3,152.23	3,152.23
625000 - Fines & Fees	85.50	7,295.01
671000 - Miscellaneous Income	0.00	20.00
673000 - Friends Staff Scholarship	500.00	500.00
Total Revenue	8,832.25	23,663.16
Expenditures		
Salary Fringes		
702000 - Salaries-Director	5,730.76	46,992.23
707000 - Library aides	5,072.00	35,205.08
715000 - Social Security & Medicare	826.40	6,543.72
720000 - Healthcare Benefits	910.59	7,005.51
725000 - Payroll Administrative Fees	180.70	1,272.76
Total Salary Fringes	12,720.45	97,019.30
Operating		
726000 - Operating Supplies	994.90	3,406.00
801000 - Professional/Consultant	1,000.00	8,000.00
807000 - Attorney Fees	0.00	51.00
808000 - Accounting Fees	2,534.00	17,738.00
809000 - Audit Fees	0.00	9,350.00
820000 - Liability Insurance	2,440.83	16,290.47
827000 - The Library Network	1,475.31	45,142.03
890000 - Library Programs	497.79	4,226.67
918000 - Lawn Care & Snow Removal	350.00	6,525.00
919000 - Waste and Rubbish Disposal	316.61	2,676.40
920000 - Utilities	2,718.28	11,852.04
921000 - Security	3,713.00	23,329.79
931000 - Building Maintenance	2,644.67	18,171.88
941000 - Equipment Lease	338.23	2,358.51
955000 - Miscellaneous Expenses	38.41	203.66
958000 - Memberships	255.00	1,081.00
959000 - Private Donations	0.00	3,000.00
960000 - Education/Training	0.00	2,892.24
970005 - Technology	0.00	1,708.76
975000 - Building Additions and Improvements	0.00	12,400.00

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Leanna Hicks Public Library
REVENUE AND EXPENDITURE REPORT
Current Month Activity and YTD

	Month To Date 02/28/2026 Activity	Year To Date 02/28/2026 Activity
977000 - Furniture/Equipment	1,201.00	4,037.01
979000 - Books & Periodicals	429.82	3,878.02
Total Operating	20,947.85	198,318.48
Total Expenditures	33,668.30	295,337.78
Revenue in Excess of Expenses	(24,836.05)	(271,674.62)

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